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G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

1913.
(Banking)

File No. 33-13

Serial Nos. 5-7

Papers Filed.

Month February 1914.

SUBJECT.

Weekly statement of affairs of the Bank of Mysore.

PREVIOUS REFERENCES.	LATER REFERENCES.

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11.4.11

G.R.S. 11] 1913-14

GENERAL AND REVENUE SECRETARIAT.

Banking

NOTES.

File No. 33

FILE HEADING.

Weekly Statement of affairs of the Bank of Mysore Ld.

From The Manager, Bank of Mysore Ld.

No.	Dated	Received 21-11-14
Diary No. 2757	Enclos. Nil Spare Copies.	Serial No. 5

BRIEF ABSTRACT OF LETTER.

Submits Statement for the week ending 15th January 1914

NOTES AND ORDERS.

Seen. + information

Sec SW 21/1 21/1

7C (Fes)

SON 22/2

2) 22 JAN. 1914

SON 12/1

NOTES—First Sheet.

GPB—85,000—14-6-12.

G. R. S. 12]

General and Revenue Secretariat. | B File No. 38 of 1913.

Serial No. 6

From the Manager, Bank of Bangore Ld.

No G $\frac{1}{40}$ J 22-1-14

Encloses fresh Statement of the affairs of the Bank for the week ending 15th January 1914 & requests that this may be substituted for the one previously sent & the original Statement returned.

3 There are material differences under certain items between the Statement recd originally & the one now recd & they are not accounted for.

Statement recd on 21st & January			Do recd on the 23rd Jany
Assets			
3) cash credits			
(a) To others	150 588-4-7		170115-13-7
4) Bills discounted & purchased.			
(a) To others	75250		82250
5) Balances at agencies			
(f) Telptur	36394-2-6		24456-14-6
9) sundries	11549-15-4		11569-12-4
Liabilities			
Deposits recd			
Current	66790-11-2		81224-13-2
Sundries	4208-14-11		4384-14-11

NOTE—Contn. sheet.

GPB—60,000—7-11-13

G. R. S. 12]

General and Revenue Secretariat.

B File No. 33 of 1913.

Serial No.

4 Put up draft returning the port folio

5 Draft submitted.

24-1

6 submit for information before issue

26/1

7

26/1

Issue

26/1

7 To The Manager, Bank of Bengal Ld.

Ref H 3415-S 3-2-14

Returns the statement as requested.

7 5/3/14

NOTE—Contn. sheet.

GPB—60,000—7-11-13

CODE-5TH EDITION A B C

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.

The Bank of Mysore, Ltd.,

DIARY No. 2808

Bangalore, 22nd Jan. 1914

1913-1914

SECTION Banking

33

6

The Financial Secretary to the Government of Mysore,

Bangalore.

Dear Sir,

I beg to enclose a statement of the affairs of the Bank of Mysore, Limited, for the week ending 15th January 1914 which please substitute for the one sent to you on the 20th instant, which kindly return.

Yours faithfully,

Manager.

Statement of the Affairs for the week end

Assets.

1. Loans & overdrafts issued on Government securities:						
(a) to Directors and/or their firms	5,000	.	.			
(b) to others						
2. Loans & overdrafts on other securities:						
(a) to Directors and/or their firms	10,053	2	.			
(b) to others.	2,65,353	9	4	2,80,406	11	4
3. Cash Credits:						
(a) to Directors and/or their firms	21,946	1	.			
(b) to others.	1,70,115	13	7	1,92,061	14	7
4. Bills Discounted and purchased:						
(a) to Directors and/or their firms	25,000	.	.			
(b) to others.	82,250	.	.	1,07,250		
5. Balances at Agencies:						
(a) Bank of Madras, Madras.	33,607	15	9			
(b) The Eastern Bank, Ltd. Bombay.	30,501	1	6			
(c) -do- Calcutta	1,807	.	6			
(d) -do- London	1,967	15	10			
(e) Channapatna	17,352	1	.			
(f) Davangere	48,042	7	.			
(g) T i p t u r.	24,456	14	6	1,57,735	8	1
6. Investments in Government securities:						
7. Investments on other authorised securities:						
Short deposit with Bank of Madras.	50000	.	.			
" Eastern Bank Ltd.	1,00,000					
Accrued interest on the above deposits	828	14	5	1,50,828	14	5
8. D e a d S t o c k.				6,416	4	6
9. S u n d r i e s.				11,569	12	4
10. C a s h:						
(a) with the Bank of Madras, Bangalore.	42,431	5	11			
(b) at the Government treasuries	50,014	7	3			
(c) on hand ...	73,898	13	11	1,66,344	11	1
				10,72,613	12	4

Percentage of cash on hand to total liabilities payable on demand 162 %

of the Bank of Mysore, Ltd.
ing 15th Jan. 1914.

2

Liabilities

Capital paid up	6,00,000				
Less payments in arrears.	2,040			5,92,960	
Deposits received:					
(a) Fixed	72,318	12			
(b) Public	2,95,000				
(c) Current	1,81,224	13	2		
(d) Miscellaneous	3,322	7		4,51,866	2
Savings Bank deposits:				18,402	13 3
Bank Post Bills, if any.					
Sundries.				4,384	14 11
				10,72,613	12 4

Enclosure B 33 13

Manager.

B.

G. R. S. 26]

File No. 35 (4)

Serial No. 7

Diary No. of letter replied to 2805

No. H 3415

General and Revenue Secretariat
(Bangalore
, the 191 .

To

3rd February 1914

The Manager
Bank of Mysore
Ld.

Date of issue 3rd Feb 1914

Signed by W L Narasimhaiah

Sir,

I herewith ~~forward~~ return the statement of affairs of the Mysore Bank for the week ending 15th January 1914 recd. on the 21st instant, as ~~requested~~ desired in your letter No. G 1/40 G 22-1-1914

over.

SUBJECT.

I have etc
Spl
for H Secy

SN

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2/2